Secta. II-27—100,000—21-8-53.

Finance (1948) Department.

Ms SERIES.

G.O. No. 915

Dated 20.7.48

[Despatch Abstract.]

Sub:- Ways and means - Sub Treasury - Banganapalle Kurnool Dt. - opening of a currency chest orders issued.

REVENUE DEPARTMENT.
SUBJECT.

TREASURY (Kurnool) - Banganapalle Sub Treasury - Opening of a currency chest - Report - Submitted.

...

B. P. Routine No. 5081.
Station: Madras. dated the 30th July 1948.

From

P.M. Jayarajan Esq., Bar-at-Law, I.C.S.,
Secretary, Board of Revenue, Madras.

S. Ranganathan Esq., OB.E., I.C.S.,
Commissioner of Land Revenue and Commercial Taxes.

...

Read:- Government Revenue Department Memorandum No. 13161-A/48-1 dated 2.3.1948. From the Collector of Kurnool, Rc. A9.2790 dated 18.7.48.

...

RESOLUTION:

With reference to the Government Memorandum cited above the Board submits a copy of the letter of the Collector of Kurnool containing his proposal for opening a permanent currency chest in the Sub Treasury at Banganapalle and an estimate of the Executive Engineer, Kurnool for installation of the cash chest. Particulars of the maximum cash balance to be fixed for this sub-treasury as well as the district treasury are furnished in para 2 of the Collector's report. The Board requests that the Government may be pleased to obtain the orders of the Government of India in the matter.

(Sd). ...
for Secretary.

To the Secretary to the Government, Revenue Department (with an estimate in original)
~~Copy to W Section.~~

/True copy/

Copy of Rc. A. 9.2790/48 dated 18th July 1948 from the Collector of Kurnool.

...

Sub: Sub-Treasuries --sub-Banganapalli - Kurnool district - Opening of a currency chest.

Ref: Board's Ref. No. 2404/48-4 dated 3.7.48.

...

The strong room in the sub treasury at Banganapalli consists of two boxes of 3'-10" x 2' x 10½" x 2'-10" provided with iron straps and double locks. Since they are kept in the open and are not safe, I propose the installation of a cash chest of cast iron by burial under ground. This is the sort of chest that is in use in every sub treasury in this district. The estimated cost of it according to the Executive Engineer, Kurnool (copy of the estimate is enclosed) is Rs. 670/-

2. The normal cash balance for Kurnool district to the merger was fixed at Rs. 15,000/- and Rs. 25,000/- during non-kist and kist seasons respectively. I therefore, propose that a maximum normal cash balance of Rs. 25000/- during kist season and Rs. 15000/- during non kist season, may be fixed for Banganapalli sub treasury and the present maximum cash balance of the District may be enhanced to Rs. 16500/- and Rs. 27500/- respectively for non kist and kist seasons.

I request that orders may be issued for the early establishment, of current chest and installation of cash chest of cast iron under ground at the estimated cost.

(Sd) x x x
For Collector.

True copy

ABSTRACT ESTIMATE.

Quality.	Description of work.	Item no. in the schedule of rates.	Rate.	Per	Total.	Amount.
(1)	(2)	(3)	(4)	(5)	(6)	(7)
107 c.ft.	Earthwork excavating 1st yeard in depth and depositing on bank upto 1 yard length with a lead not more than 20 yds. Hard stiff clay stiff black cotton and hard earth		25.0.0	%c.ft	3.0.0	
3%6c.ft.	Dismantling old Cuddaph slabs over 4" concrete bed and carefully stacking slabs for reuse.		8.0.0.	%c.ft.	3.0.0	
75 £.ft.	Concrete broken sand stone in cement morter 1:4:8 second grade stone.		84.8.0	%c.ft.	64.0.0	
L.S.	Cost of cash chest.		L.S.		500.0.0	
				C.D.	570.0.0	
L.S.	Fixing the chest in position painting and printing letters double lock.		L.S.		25.0.0	
33 c.ft	Course rubble with Mirapuram stone in cement morter 1:5 second sort.		105.0.0	%c.ft.	35.000	
65 c.f.t	Cutting and flooring with old slabs and pointing with cement mortor 1:3		11.8.0	%c.ft.	8.0.0	
	Contingencies and petty supervision at 5%				32.0.0	
				Total.	670.0.0	

Supervision charges at 5%

Grand Total Estimate.

Divisional officer (or other countersigning officer to be named.)

Sanctioned for 194 -194

Collector or other sanctioning officer (to be named.)

Sd. xxx
Signature and designation of the officer submitting this estimate.

Sd. Koil Pillai,
Tahsildar or other officer (to be named.

Executive Engineer.

/True copy./

Finance (Ways and means.)

Letter No. 14604 W & M-8, dated 11.8.48

To

The Secretary to the Government of India,
Ministry of Finance,
New Delhi.

Sir,

Sub:- Banganapalle - Sub - Treasury - Kurnool District - Opening of a currency chest.

I am directed to state that consequent on the merger of Banganapalle State with the Madras Province, the Banganapalle sub-treasury has been taken over by the Madras Government. The Collector of Kurnool has reported that the two boxes in the strong room are kept in the open and are not safe and has proposed the installation of a currency chest at the sub-treasury. It is expected that the normal transactions at the sub-treasury will be such as to require operations on a currency chest. The Board of Revenue also considers that it is necessary to have a permanent currency chest at the sub-treasury and the Madras Government agree that the location of a permanent currency chest at the sub-treasury is essential. I am, therefore, directed to request that the Government of India will kindly accord their sanction for the opening of a permanent currency chest at the Banganapalle sub-treasury.

(Sd). xxx

Copy to the Currency Officer,
Madras.
Copy to the Collector of Kurnool.

/True copy/

BY AIR MAIL

No.F.1(42)-F.II/48.
Government of India,
Ministry of Finance.

New Delhi, the 13th September, 1948.

From

D.P. Rozdon, Esquire.,
Assistant Secretary to the Government of India.

To

The Secretary to the Government of Madras,
Finance (Ways and Means) Department,
Fort St. George,
M A D R A S.

Sir,

Sub:- Banganapalle sub-treasury - Kurnool District opening of a Currency Chest at.

With reference to your letter No. 14604 W & M-8, dated the 11th August, 1948, on the subject noted above, I am directed to convey the sanction of the Government of India to the Establishment of a permanent Currency Chest at the Banganapalle sub-treasury in the Kurnool District of the Madras Province, which sub-treasury the Provincial Government have taken over.

Yours faithfully,

(Sd). D.P. Rozdon
13.9.48.
Assistant Secretary to the Government of India.

No. F.1(42)-F.II/48.

Copy forwarded to the Chief Accountant, Reserve Bank of India, Central Office, Post Box 406, Bombay, with reference to his u.o. No. Cy. No. 4147/23-48, dated the 1st September, 1948.

/True copy./

Letter No. 14604 W & M-10 dated 20.9.48

To

The Secretary,
Reserve Bank of India, Central Office, Bombay.

Sir,

Sub:- Opening of a currency chest at Banganapalle sub-treasury-Remittance facilities.

...

With the concurrence of the Government of India, the Madras Government have sanctioned the opening of a currency chest at the new sub-treasury at Banganapalle - see proceedings of the Government in G. O. No. 915 Finance, dated 20th September 1948. I am to request that facilities for remittance available at sub-treasuries with permanent currency chest may be extended to the Banganapalle sub-treasury also.

(Sd). x x x

Copy to the Currency Officer,
Madras.
Copy to the Collector of
Kurnool.

/True copy/

GOVERNMENT OF MADRAS.

Finance (Ways & Means.)

ABSTRACT.

Sub:- Ways and Means - Sub - Treasury - Banganapalle - Kurnool District - Opening of a currency chest - Orders issued.

Read:- From the Board of Revenue Reference No. B.P. Routine 5081 dated 30.7.48.
From the Government of India, Ministry of Finance No.F.1(42).F.I/48 dated 13.9.48.

G.O.No. 915, Finance, dated 20.9.48

ORDER:

With the concurrence of the Government of India, His Excellency the Governor of Madras hereby sanctions the opening of a currency chest in the sub-treasury at Banganapalle, Kurnool district.

2. The Collector of Kurnool is requested to intimate to the Government and to the Currency Officer, Reserve Bank of India, Issue Department, Madras, the date on which the chest is proposed to be opened and the date of actual opening of the chest. He should also arrange for the Treasury Officer, Kurnool, to remit the necessary funds and supply the necessary forms and registers required for the purpose of opening the currency chest at the new sub-treasury from the available stock within the district at the district treasury or sub-treasuries. If sufficient funds are not available in any of the chests in the district the Treasury Officer, Kurnool, should intimate the fact t the Currency Officer, Madras (stating the amount and particulars of the initial remittance required) who will arrange for the supply of the necessary funds for the new chest.

The Collector should also make arrangements for the provision of the currency chest receptacles etc. at the Banganapalle sub-treasury as the Reserve Bank will be responsible only for providing the necessary funds required. Every endeavour should be made to utilise spare boxes, chests, locks etc. in the district treasury or sub-treasuries in the districts and only the minimum unavoidable expenditure consistent with safety should be incurred on the purchase of such articles.

3. The Collector of Kurnool should forward copies of the certificate in regard to the safety of the strong room of the new sub-treasury at Banganapalle to the Currency Officer, Madras, to the Accountant General and to the Government in the Finance (Wats and Means) Department.

4. The Central Office of the Reserve Bank of India is being separately requested to extend facilities for remittance at the Banganapalle sub-treasury to the same extent as they are available at the sub-treasur with permanent currency chests.

(By order of His Excellency the Governor)

)2d0

Sd. x x x x
Secretary to Government.

To the Collector of Kurnool
To the Currency Officer, Madras.
To the Chief Accountant,
R.B.I. Central Office, Bombay.
To the Board of Revenue.
The Accountant General, Madras,
The To the Revenue Dept.
Copy to the Secretary , The Government of India, Ministry of Finance, New-Delhi.
Copy to the Secretary to the Government of India, Ministry of States, New Delhi(3copies)
Copy to Public (Poll)
" " (S.C.)
Copy Finance (Exp. A)
~~(Six spare copies.)~~

/True copy/

Superintendent,
Madras Record Office.

mr/24.6